

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

10 -General Fund

## BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	108,269.71
1001	Reserve Fund MM-Farmers Bk	629,252.43
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	2,910.35
1012	Healthcare Acct/HCS-FarmersBk	6,172.12
1013	General Escrow Acct-Farmers Bk	579.00
1015	City Court Account-Farmer's Bk	1,211,975.01
1016	City Hall Retainage Acct-FBank	0.00
1017	Healthcare Resv Acct-FarmersBk	95,139.94
1018	Healthcare Acct/Ameriflex-F.Bk	100,706.60
1019	ARPA Fund - Farmer's Bk	15,605.62
1020	Series 2022 Const Acct-Farmers	0.00
	<u>Total Checking/Savings</u>	<u>2,173,394.66</u>

Current Assets

1110	Cash on Hand - Petty Cash	56.77
1111	Cash on Hand - Cash Drawers	500.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCtr	0.00
1200	Accounts Receivable	0.00
1201	Allow for Bad Debts	( 43,534.75)
1205	Intergovernmental Receivable	313,986.76
1210	Prop.Tax Receivable - Current	42,814.50
1211	Prop.Tax Receivable - Delinq	52,034.00
1212	Prop.Tax Recvble-Next Yr Levy	1,227,374.00
1220	A/R - Other	( 7,491.12)
1222	A/R-Other (Mowing/liens)	6,456.25
1224	A/R Other - OHM Credit	29,788.50
1226	A/R Payroll (D.Scott)	( 300.00)
1250	Prepaid Insurance	0.00
	<u>Total Current Assets</u>	<u>1,622,084.91</u>

<u>Total Current Assets</u>	<u>3,795,479.57</u>
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Other AssetsFixed Assets

1407	Construction in Progress	0.00
	<u>Total Fixed Assets</u>	<u>0.00</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

10 -General Fund

## BALANCE

Transfers

1500	Inter Fund Transfer	0.00
1620	Due To / From Sewer Fund	28,459.56
1630	Due To / From Street Fund	( 110,950.72)
1640	Due To / From Solid Waste Fund	29,488.15
1650	Due To / From Drug Fund	( 373.87)
1660	Due To / From Stormwater Fund	11.79
	<b>Total Transfers</b>	<b>( 53,365.09)</b>

Total Other Assets	( 53,365.09)
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TOTAL ASSETS	3,742,114.48
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LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000	Accounts Payable	2,142.97
2001	A/P - Other	( 495.92)
2004	A/P-State Traffic Fines&Fees	9,761.55
2005	A/P-Business Tax (State)	0.00
2007	GF Escrow Pending Acct	579.00
2008	Boger-5% Retainage/CHall	0.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	2,910.35
2015	Healthcare EAP Acct/HCS	111,172.12
2016	Overpmt-P.Tax/to be refunded	808.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	90,706.59
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	10,070.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	4,104.03
2104	State WH - KY	0.00
2105	Federal Withholding	0.00
2106	Social Security - Employee	0.00
2107	Medicare - Employee	0.00
2108	Accrued SS & Medicare	313.96
2110	Retirement - Employee	95.50
2111	Cobra-Health/Dental Ins.	0.00
2114	MedChild - Employee	( 374.45)
2116	MedSpouse - Employee	4,684.66
2118	MedFam - Employee	6,763.32
2124	DentalChild - Employee	( 0.65)
2126	DentalSpouse - Emp	523.14
2128	DentalFam - Employee	1,319.05

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

10 -General Fund

## BALANCE

2130	Vision - Employee	255.70
2131	VisionCH - Employee	5.96
2132	Vision & 1 - Employee	437.88
2134	VisionFam - Employee	415.05
2136	Heart - Employee	257.86
2138	Hospital - Employee	( 120.66)
2139	Hosp/MedBridge-Emp	227.43
2140	Accident - Employee	120.60
2141	Life Ins/COL-Emp	640.30
2142	Life Ins/LICOA - Emp	( 501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	467.60
2148	Disability - Employee	1,596.76
2149	Critical Illness-Emp	300.21
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	0.00
2153	Garnishments	0.00
2154	Child Support	0.00
2200	Deferred Revenue	1,227,374.00
2211	Other Rev/Collected in Advance	<u>33,656.00</u>
Total Current Liabilities		1,514,772.67

Total Current Liabilities 1,514,772.67

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 1,514,772.67

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Equity

2710	Fund Balance-Unreserved	917,907.19
2714	Fund Bal-Resvd for Renew Crew	0.00
2720	Fund Balance-Nonspendable	0.00
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	0.00
2760	Fund Balance-Unassigned	1,695,858.28
Net Income		( 117,423.47)
(Will Close To Fund Balance)		( 269,000.19)

Total Equity 2,227,341.81

TOTAL LIABILITIES & EQUITY 3,742,114.48

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10 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Property Tax - Current</u>						
10-3000 Summer Co. - Current	897,002	0.00	0.00	0.00	897,002.00	0.00
10-3002 Robertson Co. - Current	448,337	0.00	0.00	0.00	448,337.00	0.00
TOTAL Property Tax - Current	1,345,339	0.00	0.00	0.00	1,345,339.00	0.00
<u>Property Tax - Delinq.</u>						
10-3010 Summer Co. - Delinq	0	0.00	12,129.00	0.00	( 12,129.00)	0.00
10-3012 Robertson Co. - Delinq	0	702.00	747.00	0.00	( 747.00)	0.00
10-3015 Interest - Property Tax	7,000	151.05	1,422.88	0.00	5,577.12	20.33
10-3018 Prop. Tax Refund (Prior Yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	7,000	853.05	14,298.88	0.00	( 7,298.88)	204.27
<u>Local Tax</u>						
10-3020 Local Sales Tax - Summer	475,000	55,754.58	104,184.72	0.00	370,815.28	21.93
10-3021 Local Sales Tax - Robt	375,000	32,673.07	73,542.05	0.00	301,457.95	19.61
10-3022 Wholesale Beer Tax	80,000	6,135.36	13,428.05	0.00	66,571.95	16.79
10-3023 Cable TV Franchise Fee	50,000	52.73	10,760.20	0.00	39,239.80	21.52
10-3025 Business Tax-City	45,000	2,796.62	8,840.33	0.00	36,159.67	19.65
10-3027 Beer Privilege Tax	800	0.00	0.00	0.00	800.00	0.00
10-3028 Wholesale Liquor Tax	10,000	625.11	1,225.53	0.00	8,774.47	12.26
10-3029 Hotel/Motel Tax	2,500	240.02	340.61	0.00	2,159.39	13.62
TOTAL Local Tax	1,038,300	98,277.49	212,321.49	0.00	825,978.51	20.45
<u>State Tax</u>						
10-3030 State Sales Tax	745,000	67,286.26	133,278.89	0.00	611,721.11	17.89
10-3031 State Income Tax (Hall's Tax)	0	0.00	0.00	0.00	0.00	0.00
10-3032 State Beer Tax	2,900	0.00	0.00	0.00	2,900.00	0.00
10-3033 State-City Street/Petroleum	11,527	961.66	1,923.32	0.00	9,603.68	16.69
10-3034 State Telecom Interstate Tax	1,300	93.75	190.66	0.00	1,109.34	14.67
10-3035 Bank Excise Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3036 TVA Gross Receipts	75,735	0.00	0.00	0.00	75,735.00	0.00
10-3037 Telecom Privilege Tax	0	0.00	0.00	0.00	0.00	0.00
10-3039 State-Sportsbetting Payment	11,000	0.00	0.00	0.00	11,000.00	0.00
10-3040 State-Local Occupancy Tax	6,000	3,575.56	4,172.56	0.00	1,827.44	69.54
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	858,462	71,917.23	139,565.43	0.00	718,896.57	16.26
<u>Payment in Lieu of Taxes</u>						
10-3099 Sewer In Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00

10 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Court Fines &amp; Fees</b>						
10-3200 City Court Fines & Costs	320,000	19,626.50	42,770.00	0.00	277,230.00	13.37
10-3202 City Court Litigation Tax	25,000	1,540.00	3,616.25	0.00	21,383.75	14.47
10-3203 Court Erticket Fees	0	100.00	188.00	0.00	188.00	0.00
10-3205 Sumner Co. Court Fines	10,000	314.84	767.28	0.00	9,232.72	7.67
10-3206 Robertson Co. Court Fines	4,000	25.65	285.00	0.00	3,715.00	7.13
10-3220 Police Reports	25	0.00	0.00	0.00	25.00	0.00
10-3221 Police Dept-Other	1,000	0.00	602.44	0.00	397.56	60.24
10-3222 PD Tow/Storage Fees	0	0.00	0.00	0.00	0.00	0.00
10-3223 Police Erticket Fees	0	400.00	752.00	0.00	752.00	0.00
<b>TOTAL Court Fines &amp; Fees</b>	<b>360,025</b>	<b>22,006.99</b>	<b>48,980.97</b>	<b>0.00</b>	<b>311,044.03</b>	<b>13.60</b>
<b>Licenses &amp; Permits</b>						
10-3301 Beer License	0	250.00	250.00	0.00	250.00	0.00
10-3302 Building Permits	200,000	2,675.68	3,694.61	0.00	196,305.39	1.85
10-3303 Liquor Store License	0	300.00	300.00	0.00	300.00	0.00
10-3304 Burn Permits	400	20.00	55.00	0.00	345.00	13.75
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Licenses &amp; Permits</b>	<b>200,400</b>	<b>3,245.68</b>	<b>4,299.61</b>	<b>0.00</b>	<b>196,100.39</b>	<b>2.15</b>
<b>Other Revenue</b>						
10-3499 PeZ-Engineering Fees/OHM	15,000	2,000.00	2,000.00	0.00	13,000.00	13.33
10-3500 PeZ Fees/Application Fees	25,000	300.00	300.00	0.00	24,700.00	1.20
10-3501 Interest Earnings	1,300	66.53	136.18	0.00	1,163.82	10.48
10-3504 Miscellaneous Income	25,000	4,683.73	5,668.51	0.00	19,331.49	22.67
10-3505 Insurance Proceeds	0	1,000.00	1,000.00	0.00	1,000.00	0.00
10-3506 Sale of Assets (Auction)	0	0.00	0.00	0.00	0.00	0.00
10-3507 Seizures/Auction	0	0.00	200.00	0.00	200.00	0.00
10-3508 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
10-3510 Fire Dept-Other	0	0.00	0.00	0.00	0.00	0.00
10-3512 Donations	0	0.00	0.00	0.00	0.00	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	0	4,705.00	9,890.00	0.00	9,890.00	0.00
10-3524 Community Ctr-Special Events	50,000	160.00	240.00	0.00	49,760.00	0.48
10-3530 Fire Inspection Fees	0	0.00	0.00	0.00	0.00	0.00
10-3540 Fire Alarm Fees	0	0.00	0.00	0.00	0.00	0.00
10-3600 Grant Proceeds	140,993	0.00	0.00	0.00	140,993.00	0.00
10-3601 Grant-St of TN Local Support	0	0.00	0.00	0.00	0.00	0.00
10-3602 DTF Reimbursement	0	0.00	0.00	0.00	0.00	0.00
10-3603 Grant-TN CARES ACT	0	0.00	0.00	0.00	0.00	0.00
10-3605 ARP Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3606 Loan/Bond Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3607 Insurance Dividend	0	0.00	0.00	0.00	0.00	0.00
10-3608 OtherFinSource/Orig Bond Prem	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Revenue</b>	<b>257,293</b>	<b>12,915.26</b>	<b>19,434.69</b>	<b>0.00</b>	<b>237,858.31</b>	<b>7.55</b>

CITY OF MILLERSVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

10 - General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Transfers</b>						
10-3710 From Fund Balance-General Fund	277,088	0.00	0.00	0.00	277,088.00	0.00
10-3711 From Street Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
10-3712 From Fund Bal-GF/Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Transfers</b>	<b>435,088</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,088.00</b>	<b>0.00</b>

TOTAL REVENUE 4,501,907 209,215.70 438,901.07 0.00 4,063,005.93 9.75

10 -General Fund  
DEPARTMENT - Administration

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-410-1100 Salaries - Administrative	333,482	32,912.37	56,465.38	0.00	277,016.62	16.93
10-410-1101 Overtime - Administrative	1,000	574.00	574.00	0.00	426.00	57.40
10-410-1105 Salaries - City Commission	24,850	1,650.00	3,442.90	0.00	21,407.10	13.85
10-410-1108 Longevity Pay	2,650	0.00	0.00	0.00	2,650.00	0.00
<b>TOTAL Salaries</b>	<b>361,982</b>	<b>35,136.37</b>	<b>60,482.28</b>	<b>0.00</b>	<b>301,499.72</b>	<b>16.71</b>
<b>Other Personnel Costs</b>						
10-410-1200 SS & Medicare	27,692	2,677.75	4,609.85	0.00	23,082.15	16.65
10-410-1300 Employee Health Insurance	53,548	590.58	1,966.04	0.00	51,581.96	3.67
10-410-1400 Retirement	23,498	2,333.94	3,975.56	0.00	19,522.44	16.92
10-410-1500 Unemployment Insurance	126	0.00	0.00	0.00	126.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>104,864</b>	<b>5,602.27</b>	<b>10,551.45</b>	<b>0.00</b>	<b>94,312.55</b>	<b>10.06</b>
<b>Other Expenses</b>						
10-410-2000 Other Medical Expense	250	0.00	0.00	0.00	250.00	0.00
10-410-2002 Education & Training	4,000	0.00	0.00	0.00	4,000.00	0.00
10-410-2014 Worker's Comp. Insurance	814	0.00	0.00	0.00	814.00	0.00
10-410-2016 Liability & Property Ins.	128,000	0.00	0.00	0.00	128,000.00	0.00
10-410-2100 Utilities	38,000	2,911.88	2,911.88	0.00	35,088.12	7.66
10-410-2102 Telephone&Internet	13,000	1,191.33	1,990.96	0.00	11,009.04	15.32
10-410-2104 Gas, Oil, Diesel Fuel	1,200	108.30	108.30	0.00	1,091.70	9.03
10-410-2106 Publicity,Subscripts & Dues	13,000	3,747.00	3,918.75	0.00	9,081.25	30.14
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair&Maintenance	500	114.26	114.26	0.00	385.74	22.85
10-410-2204 Equip Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2206 Bldg Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-410-2207 City Property Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2210 Contractual/Svc Agreements	167,246	13,507.65	37,166.10	0.00	130,079.90	22.22
10-410-2300 Operating Supplies	3,000	0.00	0.00	0.00	3,000.00	0.00
10-410-2302 Office Supplies	3,200	287.22	287.22	0.00	2,912.78	8.98
10-410-2306 Misc Expense RE:COVID-19	0	0.00	0.00	0.00	0.00	0.00
10-410-2310 Miscellaneous/Sundry	4,000	0.00	0.00	0.00	3,808.86	4.78
10-410-2312 Minor Equipment	2,800	0.00	191.14	0.00	2,800.00	0.00
10-410-2316 Postage & Machine Rental	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2322 Interest Expense	138,288	69,143.75	69,143.75	0.00	69,144.25	50.00
10-410-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-410-2332 Meals & Entertainment	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2700 Donation to Library	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2702 Bad Debt Expense (Prop.Tax)	2,917	0.00	0.00	0.00	2,917.00	0.00
10-410-2745 Summer-Property TR Match	4,500	0.00	0.00	0.00	4,567.00	0.00
10-410-2750 Robt-Property TR Match	1,600	67.00	67.00	0.00	1,600.00	1.49
10-410-2800 Furniture/Fixtures-CH Addit	0	0.00	0.00	0.00	0.00	0.00
10-410-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-410-4014 Legal Services	36,000	3,640.00	3,640.00	0.00	32,360.00	10.11
10-410-4016 Accounting & Auditing	12,400	0.00	0.00	0.00	12,400.00	0.00
10-410-4026 Promotional	1,200	0.00	0.00	0.00	1,200.00	0.00
10-410-6000 Building Imp's/CH Reno	0	2,325.95	2,325.95	0.00	2,325.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

10 -General Fund  
DEPARTMENT - Administration

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-410-6016 Property Purchase	0	0.00	0.00	0.00	0.00	0.00
10-410-6020 Debt Service-Prin/Bond	275,000	0.00	0.00	0.00	275,000.00	0.00
10-410-6022 Other Capital Projects	0	0.00	0.00	0.00	0.00	0.00
10-410-6023 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
10-410-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
10-410-7002 Trftr To Street	0	0.00	0.00	0.00	0.00	0.00
10-410-7006 Transfer to Stormwater	0	0.00	0.00	0.00	0.00	0.00
10-410-7008 Transfer to Sewer	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	863,415	96,910.34	121,731.31	0.00	741,683.69	14.10
TOTAL Administration	1,330,261	137,648.98	192,765.04	0.00	1,137,495.96	14.49



10 -General Fund  
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-411-1100 Salaries - Bldg/Codes	47,050	4,620.00	8,640.00	0.00	38,410.00	18.36
10-411-1101 Overtime - Bldg/Codes	0	0.00	0.00	0.00	0.00	0.00
10-411-1108 Longevity Pay	1,150	0.00	0.00	0.00	1,150.00	0.00
TOTAL Salaries	48,200	4,620.00	8,640.00	0.00	39,560.00	17.93
<b>Other Personnel Costs</b>						
10-411-1200 SS & Medicare	3,687	310.32	589.38	0.00	3,097.62	15.99
10-411-1300 Employee Health Insurance	26,100	284.41	284.41	0.00	25,815.59	1.09
10-411-1400 Retirement	3,360	322.02	564.58	0.00	2,795.42	16.80
10-411-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	33,189	916.75	1,438.37	0.00	31,750.63	4.33
<b>Other Expenses</b>						
10-411-2000 Other Medical Expense	150	0.00	0.00	0.00	150.00	0.00
10-411-2002 Education & Training	4,500	0.00	0.00	0.00	4,500.00	0.00
10-411-2010 Planning & Zoning	0	0.00	0.00	0.00	0.00	0.00
10-411-2014 W.Comp Insurance	73	0.00	0.00	0.00	73.00	0.00
10-411-2102 Telephone/Internet	1,500	105.75	105.75	0.00	1,394.25	7.05
10-411-2104 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2106 Publicity,Subscriptions&Dues	500	0.00	0.00	0.00	500.00	0.00
10-411-2202 Vehicle Repair&Maintenance	800	0.00	0.00	0.00	800.00	0.00
10-411-2210 Contractual/Svc Agreements	15,000	32.38	6,032.38	0.00	8,967.62	40.22
10-411-2212 Contractual-Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-411-2214 Contractual Bldg Insp	60,000	0.00	0.00	0.00	58,250.00	2.92
10-411-2300 Operating Supplies	2,000	1,750.00	1,750.00	0.00	2,000.00	0.00
10-411-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2310 Miscellaneous/Sundry	250	0.00	0.00	0.00	250.00	0.00
10-411-2312 Minor Equipment	2,500	0.00	0.00	0.00	2,500.00	0.00
10-411-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-411-2324 Clothing & Uniforms	300	0.00	0.00	0.00	300.00	0.00
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainment	350	0.00	0.00	0.00	350.00	0.00
10-411-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-411-6014 Machinery&Equipment-Codes	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL Other Expenses	129,923	1,888.13	7,888.13	0.00	122,034.87	6.07
TOTAL Building/Codes	211,312	7,424.88	17,966.50	0.00	193,345.50	8.50

10 -General Fund  
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-412-1100 Salaries - Court Clerk	40,841	4,934.00	7,930.69	0.00	32,910.31	19.42
10-412-1101 Overtime - Court Clerk	0	7.37	7.37	0.00	7.37	0.00
10-412-1108 Longevity Pay	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Salaries	41,841	4,941.37	7,938.06	0.00	33,902.94	18.97
<b>Other Personnel Costs</b>						
10-412-1200 SS & Medicare	3,201	378.01	607.25	0.00	2,593.75	18.97
10-412-1300 Employee Health Insurance	9,288	143.60	143.60	0.00	9,144.40	1.55
10-412-1400 Retirement	2,916	344.41	553.28	0.00	2,362.72	18.97
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	15,426	866.02	1,304.13	0.00	14,121.87	8.45
<b>Other Expenses</b>						
10-412-2000 Other Medical Expenses	50	0.00	0.00	0.00	50.00	0.00
10-412-2002 Education & Training	250	0.00	0.00	0.00	250.00	0.00
10-412-2014 W.Comp Insurance	64	0.00	0.00	0.00	64.00	0.00
10-412-2106 Publicity,Subscriptions&Due	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual/Svc Agreements	8,220	0.00	1,966.93	0.00	6,253.07	23.93
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	7.85	7.85	0.00	492.15	1.57
10-412-2310 Miscellaneous/Sundry	5,500	0.00	0.00	0.00	5,500.00	0.00
10-412-2312 Minor Equipment-Court	1,000	0.00	0.00	0.00	1,000.00	0.00
10-412-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-412-4014 City Judge	6,000	500.00	1,000.00	0.00	5,000.00	16.67
TOTAL Other Expenses	22,184	847.85	2,974.78	0.00	19,209.22	13.41
TOTAL Municipal Court	79,451	6,655.24	12,216.97	0.00	67,234.03	15.38

10 -General Fund  
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-421-1100 Salaries - Clerical PD	78,624	9,267.27	15,013.77	0.00	63,610.23	19.10
10-421-1101 Overtime - Clerical PD	0	474.82	481.57	0.00	481.57	0.00
10-421-1105 Salaries - Police	969,591	84,761.85	150,811.13	0.00	818,779.87	15.55
10-421-1106 Overtime - Police	10,000	11,778.47	18,798.97	0.00	8,798.97	187.99
10-421-1107 THSO Grant/Traffic Enf	25,000	1,313.61	1,803.96	0.00	23,196.04	7.22
10-421-1108 Longevity Pay	3,300	0.00	0.00	0.00	3,300.00	0.00
TOTAL Salaries	1,086,515	107,596.02	186,909.40	0.00	899,605.60	17.20
<b>Other Personnel Costs</b>						
10-421-1200 SS & Medicare	77,151	7,874.51	13,717.45	0.00	63,433.55	17.78
10-421-1300 Employee Health Insurance	193,426	2,266.31	2,266.31	0.00	191,159.69	1.17
10-421-1400 Retirement	70,293	7,430.66	12,749.29	0.00	57,543.71	18.14
10-421-1500 Unemployment Insurance	357	0.00	0.00	0.00	357.00	0.00
TOTAL Other Personnel Costs	341,227	17,571.48	28,733.05	0.00	312,493.95	8.42
<b>Other Expenses</b>						
10-421-2000 Other Medical Expense	4,100	0.00	0.00	0.00	4,100.00	0.00
10-421-2002 Education & Training	18,000	0.00	0.00	0.00	18,000.00	0.00
10-421-2014 W.Comp Insurance	27,665	0.00	0.00	0.00	27,665.00	0.00
10-421-2100 Utilities	0	0.00	0.00	0.00	0.00	0.00
10-421-2102 Telephone & jetpacks	10,000	630.85	630.85	0.00	9,369.15	6.31
10-421-2104 Gas, Oil, Diesel Fuel	50,000	4,633.29	4,633.29	0.00	45,366.71	9.27
10-421-2106 Publicity,Subscripts & Dues	2,500	50.00	350.00	0.00	2,150.00	14.00
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair/Maintenance	18,000	2,989.89	4,644.62	0.00	13,355.38	25.80
10-421-2204 Equip Repair & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-2206 Bidg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2210 Contractual/Svc Agreements	41,700	1,598.75	1,598.75	0.00	40,101.25	3.83
10-421-2212 SCECC Contractual Svc	208,000	0.00	0.00	0.00	208,000.00	0.00
10-421-2300 Operating Supplies	5,000	787.99	787.99	0.00	4,212.01	15.76
10-421-2302 Office Supplies	1,800	11.95	11.95	0.00	1,788.05	0.66
10-421-2310 Miscellaneous/Sundry	350	0.00	0.00	0.00	350.00	0.00
10-421-2312 Minor Equipment-Police	161,993	84.99	84.99	0.00	161,908.01	0.05
10-421-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-421-2322 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
10-421-2324 Clothing & Uniforms	15,000	732.86	732.86	0.00	14,267.14	4.89
10-421-2332 Meals & Entertainment	500	0.00	0.00	0.00	500.00	0.00
10-421-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-421-4002 Vehicle Towing Service	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-4026 Promotional/PPD	1,000	574.00	574.00	0.00	426.00	57.40
10-421-6000 Capital Project/Police	0	0.00	0.00	0.00	0.00	0.00
10-421-6002 Debt Svc-Lease/BodyCams	12,500	0.00	0.00	0.00	12,500.00	0.00
10-421-6014 Machinery&Equipment-Police	122,000	0.00	0.00	0.00	122,000.00	0.00
TOTAL Other Expenses	702,108	12,094.57	14,049.30	0.00	688,058.70	2.00
TOTAL Police Dept	2,129,850	137,262.07	229,691.75	0.00	1,900,158.25	10.78

10 - General Fund  
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-422-1100 Salaries - Fire Department	200,927	13,870.09	22,718.07	0.00	178,208.93	11.31
10-422-1101 Overtime - Fire Department	0	152.09	152.09	0.00	152.09	0.00
10-422-1105 Volunteer Pay	35,000	2,700.00	2,700.00	0.00	32,300.00	7.71
10-422-1108 Longevity Pay	850	0.00	0.00	0.00	850.00	0.00
TOTAL Salaries	236,777	16,722.18	25,570.16	0.00	211,206.84	10.80
<b>Other Personnel Costs</b>						
10-422-1200 SS & Medicare	18,113	1,266.77	1,935.56	0.00	16,177.44	10.69
10-422-1300 Employee Health Insurance	18,576	287.20	287.20	0.00	18,288.80	1.55
10-422-1400 Retirement	14,064	977.34	1,594.04	0.00	12,469.96	11.33
10-422-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	50,795	2,531.31	3,816.80	0.00	46,978.20	7.51
<b>Other Expenses</b>						
10-422-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-422-2002 Education & Training	5,000	0.00	0.00	0.00	5,000.00	0.00
10-422-2014 W.Comp Insurance	9,953	0.00	0.00	0.00	9,953.00	0.00
10-422-2100 Utility Services	8,000	446.43	483.45	0.00	8,483.45	6.04
10-422-2102 Telephone & aircards	2,500	105.75	105.75	0.00	2,394.25	4.23
10-422-2104 Gas, Oil, Diesel Fuel	7,500	706.76	706.76	0.00	6,793.24	9.42
10-422-2106 Publicity, Subscripts & Dues	2,170	300.00	1,272.00	0.00	898.00	58.62
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair/Maintenance	15,000	2,199.27	2,199.27	0.00	12,800.73	14.66
10-422-2204 Equip. Repair & Maintenance	4,000	47.73	47.73	0.00	3,952.27	1.19
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	46.14	46.14	0.00	3,953.86	1.15
10-422-2207 Property Rep&Maint - Sta 2	0	0.00	0.00	0.00	0.00	0.00
10-422-2300 Contractual/Svc Agreements	26,500	673.15	673.15	0.00	25,826.85	2.54
10-422-2302 Operating Supplies	6,300	155.56	155.56	0.00	6,144.44	2.47
10-422-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-422-2304 Fire Foam	3,500	0.00	0.00	0.00	3,500.00	0.00
10-422-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-422-2312 Minor Equipment-Fire	20,600	1,455.00	1,455.00	0.00	19,145.00	7.06
10-422-2314 Minor Equip-Turnout Gear	34,000	0.00	0.00	0.00	34,000.00	0.00
10-422-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-422-2322 Interest Expense	4,888	407.36	1,316.89	0.00	3,571.11	26.94
10-422-2324 Clothing & Uniforms	7,000	0.00	0.00	0.00	7,000.00	0.00
10-422-2332 Meals & Entertainment	500	0.00	0.00	0.00	500.00	0.00
10-422-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-6000 Building Improvements-Sta2	0	0.00	0.00	0.00	0.00	0.00
10-422-6004 Debt Svc-Fire Engine	39,505	0.00	39,505.43	0.00	0.43	100.00
10-422-6014 Machinery & Equipment-Fire	0	0.00	0.00	0.00	0.00	0.00
10-422-7000 Reserved for Equipment/FD	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	202,966	6,543.15	47,000.23	0.00	155,965.77	23.16
TOTAL Fire Dept	490,538	25,796.64	76,387.19	0.00	414,150.81	15.57

10 - General Fund  
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-440-1100 Salaries - Development Svcs	52,003	5,757.21	9,365.38	0.00	42,637.62	18.01
10-440-1101 Overtime-Dev Services	0	0.00	0.00	0.00	0.00	0.00
10-440-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
TOTAL Salaries	52,053	5,757.21	9,365.38	0.00	42,687.62	17.95
<b>Other Personnel Costs</b>						
10-440-1200 SS & Medicare	3,982	440.42	716.45	0.00	3,265.55	17.99
10-440-1300 Employee Health Insurance	13,050	143.60	143.60	0.00	12,906.40	1.10
10-440-1400 Retirement	3,628	401.28	652.77	0.00	2,975.23	17.99
10-440-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	20,681	985.30	1,512.82	0.00	19,168.18	7.32
<b>Other Expenses</b>						
10-440-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
10-440-2002 Education & Training	400	0.00	0.00	0.00	400.00	0.00
10-440-2010 P&Z (& Recording Fees)	0	0.00	0.00	0.00	0.00	0.00
10-440-2014 W.Comp Insurance	81	0.00	0.00	0.00	81.00	0.00
10-440-2102 Telephone/Internet	650	71.73	71.73	0.00	578.27	11.04
10-440-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-440-2106 Publicity,Subscriptions&Due	200	0.00	0.00	0.00	200.00	0.00
10-440-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-440-2204 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	0.00
10-440-2210 Contractual/Svc Agreements	47,750	288.02	1,738.02	0.00	46,011.98	3.64
10-440-2214 Contractual - Plan Review	8,000	0.00	0.00	0.00	8,000.00	0.00
10-440-2302 Office Supplies	300	0.00	0.00	0.00	300.00	0.00
10-440-2302 Office Supplies	500	5.14	5.14	0.00	494.86	1.03
10-440-2310 Miscellaneous/Sundry	0	0.00	0.00	0.00	0.00	0.00
10-440-2312 Minor Equipment	0	0.00	0.00	0.00	0.00	0.00
10-440-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-440-2324 Clothing & Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-440-2332 Meals & Entertainment	300	0.00	0.00	0.00	300.00	0.00
10-440-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-440-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	59,281	364.89	1,814.89	0.00	57,466.11	3.06
TOTAL Development Services	132,015	7,107.40	12,693.09	0.00	119,321.91	9.61

10 - General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-444-1100 Salaries - Parks	39,312	4,249.81	7,111.81	0.00	32,200.19	18.09
10-444-1101 Overtime - Parks	2,500	42.53	49.28	0.00	2,450.72	1.97
10-444-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Salaries</b>	<b>41,812</b>	<b>4,292.34</b>	<b>7,161.09</b>	<b>0.00</b>	<b>34,650.91</b>	<b>17.13</b>
<b>Other Personnel Costs</b>						
10-444-1200 SS & Medicare	3,199	325.98	544.65	0.00	2,654.35	17.03
10-444-1300 Employee Health Insurance	9,288	16.18	16.18	0.00	9,271.82	0.17
10-444-1400 Retirement	2,914	299.17	499.12	0.00	2,414.88	17.13
10-444-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>15,422</b>	<b>641.33</b>	<b>1,059.95</b>	<b>0.00</b>	<b>14,362.05</b>	<b>6.87</b>
<b>Other Expenses</b>						
10-444-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-444-2002 Education & Training	500	0.00	0.00	0.00	500.00	0.00
10-444-2014 W.Comp Insurance	61	0.00	0.00	0.00	61.00	0.00
10-444-2100 Utilities	18,000	1,606.67	1,606.67	0.00	16,393.33	8.93
10-444-2102 Telephone&Internet	2,700	210.98	210.98	0.00	2,489.02	7.81
10-444-2104 Gas & Oil	0	0.00	0.00	0.00	0.00	0.00
10-444-2106 Publicity, Subscriptions, Du	250	0.00	2,249.00	0.00	1,999.00	899.60
10-444-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2204 Equip Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-444-2206 Bidg Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
10-444-2207 Parks Property Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00
10-444-2210 Contractual/Svc Agreements	14,535	360.00	1,320.00	0.00	13,215.00	9.08
10-444-2300 Operating Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-444-2302 Office Supplies	250	126.56	126.56	0.00	123.44	50.62
10-444-2310 Miscellaneous/Sundry	400	111.65	244.75	0.00	155.25	61.19
10-444-2312 Minor Equipment-C.Center	2,500	0.00	0.00	0.00	2,500.00	0.00
10-444-2324 Clothing&Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-444-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-444-3000 Special Events	17,000	625.00	625.00	0.00	16,375.00	3.68
10-444-4026 Marketing/Promotional	3,000	0.00	0.00	0.00	3,000.00	0.00
10-444-6000 Building Imp's-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6001 Park Imp's - C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6004 Debt Svc-Comm Ctr Loan Pmt	0	0.00	0.00	0.00	0.00	0.00
10-444-6010 Furniture & Fixtures-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-444-6018 Park Dev/Playgrounds&Imp's	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Expenses</b>	<b>71,246</b>	<b>3,040.86</b>	<b>6,382.96</b>	<b>0.00</b>	<b>64,863.04</b>	<b>8.96</b>
<b>TOTAL Community Ctr/Parks</b>	<b>128,480</b>	<b>7,974.53</b>	<b>14,604.00</b>	<b>0.00</b>	<b>113,876.00</b>	<b>11.37</b>
<b>TOTAL EXPENDITURES</b>	<b>4,501,907</b>	<b>329,869.74</b>	<b>556,324.54</b>	<b>0.00</b>	<b>3,945,582.46</b>	<b>12.36</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

10 - General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0 (	120,654.04) (	117,423.47)	0.00	117,423.47	0.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

20 -Sewer Fund

## BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Sewer Fund - Farmers Bank	1,993,185.05
1001 Phase II Sewer - Farmers Bk	591,077.07
1005 Sewer Fund MM-Farmers Bk	<u>348,546.25</u>
Total Checking/Savings	2,932,808.37

Current Assets

1100 Cash Reserves - State of TN	24.00
1110 Cash on Hand-Petty Cash	300.00
1200 Accounts Receivable	138,015.93
1201 Allowance For Uncollectible	( 165,444.76)
1202 A/R - KVS Bad Debt	45,432.44
1203 A/R - Incode Bad Debt	119,225.29
1204 UNAPPLIED CREDITS	( 9,411.96)
1220 A/R - Other	112,998.99
1250 Prepaid Insurance	0.00
1260 Postage Dep (Utility Billing)	2,231.00
1300 Inventory Asset	31,835.74
1302 Inventory - Pumps	<u>0.00</u>
Total Current Assets	275,206.67

Total Current Assets	3,208,015.04
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Other AssetsFixed Assets

1400 Land - City Hall	47,268.00
1401 Buildings	134,211.59
1402 Furniture & Equipment	264,285.72
1403 Vehicles	194,921.71
1404 Dump Truck	0.00
1405 Machinery & Equipment	0.00
1406 Sewer Collection System	9,688,943.73
1407 Construction in Progress	( 0.12)
1450 Net Pension Asset	58,958.00
1455 Deferred Outflows for Pension	26,887.69
1499 Accumulated Depreciation	<u>( 5,385,087.21)</u>
Total Fixed Assets	5,030,389.11



## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

20 -Sewer Fund

## BALANCE

Transfers

1500	Inter Funds Transfer		0.00
1610	Due To / From General Fund	(	28,459.56)
1630	Due To / From Street Fund		0.00
1640	Due To / From Solid Waste Fund	(	93,424.84)
1650	Due To / From Drug Fund		0.00
1660	Due To / From Stormwater Fund	(	27,885.84)
Total Transfers		(	149,770.24)

Total Other Assets 4,880,618.87

TOTAL ASSETS 8,088,633.91

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000	Accounts Payable		0.00
2001	A/P - Other	(	982.00)
2002	A/P-Retainage Acct (5%)		0.00
2016	Ovrpmt-Sewer/to be refunded		0.00
2030	REFUNDS PAYABLE	(	0.65)
2052	Accrued Interest Payable		0.00
2056	SRF Loan Payable-Current		21,240.00
2101	Accrued Wages Payable		591.92
2108	Accrued SS & Medicare		45.28
2109	Accrued Compensated Absences		6,224.70
2250	Deferred Inflows for Pension		44,259.00
Total Current Liabilities			71,378.25

Total Current Liabilities 71,378.25

Long Term LiabilitiesLong Term Liabilities

2455	Unamortized Premium on Bonds		0.00
2456	Unamortized Chrg-Refund'g Bond		0.00
2457	Amort. of Premium on Bonds		0.00
2458	Amort.of Loan Chrg-Refd'g Bond		0.00
2460	SRF Loan Payable-LT		368,483.00
2505	State Grants-SRF Forgiveness		0.00
Total Long Term Liabilities			368,483.00

Total Long Term Liabilities 368,483.00

TOTAL LIABILITIES 439,861.25

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

20 -Sewer Fund

BALANCE

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Equity

2700	Retained Earnings	868,792.34
2710	Fund Balance/Net Assets	969,115.93
2713	Net Assets/Capital & Debt	5,225,785.44
	Net Income	98,681.13
	(Will Close To Fund Balance)	486,397.82

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Total Equity 7,648,772.66

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TOTAL LIABILITIES & EQUITY 8,088,633.91

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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

20 - Sewer Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Sewer Revenue</b>						
20-3000 Operating Revenue-Sewer	1,480,000	122,558.73	259,005.81	0.00	1,220,994.19	17.50
20-3001 Tap Fees	60,000	0.00	0.00	0.00	60,000.00	0.00
<b>TOTAL Sewer Revenue</b>	<b>1,540,000</b>	<b>122,558.73</b>	<b>259,005.81</b>	<b>0.00</b>	<b>1,280,994.19</b>	<b>16.82</b>
<b>Other Revenue</b>						
20-3400 Sewer Fees/Insp, Permits, etc	4,000	0.00	0.00	0.00	4,000.00	0.00
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	2,000	79.80	159.59	0.00	1,840.41	7.98
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	42,000	6,033.82	7,828.34	0.00	34,171.66	18.64
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	0.00	10,300.00	0.00	10,300.00	0.00
20-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3605 Pension Income	0	0.00	0.00	0.00	0.00	0.00
20-3610 SRF Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Revenue</b>	<b>48,000</b>	<b>6,113.62</b>	<b>18,287.93</b>	<b>0.00</b>	<b>29,712.07</b>	<b>38.10</b>
<b>Transfers</b>						
20-3701 From Fund Balance-Sewer Fund	528,511	0.00	0.00	0.00	528,511.00	0.00
20-3702 From General/ARF\$	588,900	0.00	0.00	0.00	588,900.00	0.00
<b>TOTAL Transfers</b>	<b>1,117,411</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117,411.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>2,705,411</b>	<b>128,672.35</b>	<b>277,293.74</b>	<b>0.00</b>	<b>2,428,117.26</b>	<b>10.25</b>

20 - Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
20-522-1100 Salaries - Sewer	177,598	14,680.50	22,976.75	0.00	154,621.25	12.94
20-522-1101 Overtime - Sewer	10,000	653.34	854.39	0.00	9,145.61	8.54
20-522-1108 Longevity Pay	2,750	0.00	0.00	0.00	2,750.00	0.00
TOTAL Salaries	190,348	15,333.84	23,831.14	0.00	166,516.86	12.52
<b>Other Personnel Costs</b>						
20-522-1200 SS & Medicare	14,562	1,148.53	1,781.71	0.00	12,780.29	12.24
20-522-1300 Employee Health Insurance	50,201	571.61	571.61	0.00	49,629.39	1.14
20-522-1400 Retirement	13,267	969.88	1,562.16	0.00	11,704.84	11.77
20-522-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	78,114	2,690.02	3,915.48	0.00	74,198.52	5.01
<b>Other Expenses</b>						
20-522-2000 Other Medical Expense	500	150.00	150.00	0.00	350.00	30.00
20-522-2002 Education & Training	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2014 Worker's Comp Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
20-522-2016 Liability & Property Ins.	11,000	0.00	0.00	0.00	11,000.00	0.00
20-522-2100 Utilities	14,000	1,098.65	1,098.65	0.00	12,901.35	7.85
20-522-2102 Telephone	1,100	87.44	87.44	0.00	1,012.56	7.95
20-522-2104 Gas, Oil, Diesel Fuel	11,000	692.39	692.39	0.00	10,307.61	6.29
20-522-2106 Publicity, Subscripts & Dues	4,000	0.00	0.00	0.00	4,000.00	0.00
20-522-2200 System Rept&Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
20-522-2202 Vehicle Repair&Maintenance	6,000	740.00	890.00	0.00	5,110.00	14.83
20-522-2204 Equip. Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
20-522-2206 Bldg Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
20-522-2210 Contractual/Svc Agreements	300	0.00	145.00	0.00	155.00	48.33
20-522-2210 Contractual/Svc Agreements	22,300	1,833.35	5,411.16	0.00	16,888.84	24.27
20-522-2300 Operating Supplies	60,000	8,311.37	10,367.07	0.00	49,632.93	17.28
20-522-2302 Office Supplies	1,000	82.07	82.07	0.00	917.93	8.21
20-522-2310 Miscellaneous/Sundry	12,000	0.00	0.00	0.00	12,000.00	0.00
20-522-2312 Minor Equipment-Sewer	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
20-522-2324 Clothing & Uniforms	4,000	0.00	0.00	0.00	4,000.00	0.00
20-522-2334 Rental Equip. & Machinery	0	0.00	0.00	0.00	0.00	0.00
20-522-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
20-522-2706 Payments In Lieu Of Taxes	0	0.00	0.00	0.00	0.00	0.00
20-522-2708 Depreciation	305,000	0.00	0.00	0.00	305,000.00	0.00
20-522-2710 Amortization Exp - Bonds	0	0.00	0.00	0.00	0.00	0.00
20-522-4000 Professional Services	150,000	9,398.00	9,398.00	0.00	140,602.00	6.27
20-522-4004 Sewage Transport-G'ville	385,000	20,645.51	20,645.51	0.00	364,354.49	5.36
20-522-4006 Sewage Treatment-Metro	11,700	984.50	984.50	0.00	10,715.50	8.41
20-522-4008 MHUD Readings	26,000	3,898.20	3,898.20	0.00	22,101.80	14.99
20-522-4010 pretreatment (Odor Control)	5,500	0.00	0.00	0.00	5,500.00	0.00
20-522-4016 Accounting & Auditing	21,300	1,775.00	3,550.00	0.00	17,750.00	16.67
20-522-5008 Debt Svc-State Rev Loan	1,296	108.00	216.00	0.00	1,080.00	16.67
20-522-6000 Buildings/Improvements	0	0.00	0.00	0.00	0.00	0.00
20-522-6002 Syst Upgrate-Phl/Investigat	1,066,453	0.00	0.00	0.00	1,066,453.00	0.00

CITY OF MILLERSVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

20 - Sewer Fund  
 DEPARTMENT - Sewer

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6006 Pumps (System rfm)	170,000	38,800.00	93,250.00	0.00	76,750.00	54.85
20-522-6014 Machinery&Equipment-Swr	117,000	0.00	0.00	0.00	117,000.00	0.00
20-522-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	2,436,949	88,604.48	150,865.99	0.00	2,286,083.01	6.19
TOTAL Sewer	2,705,411	106,628.34	178,612.61	0.00	2,526,798.39	6.60
TOTAL EXPENDITURES	2,705,411	106,628.34	178,612.61	0.00	2,526,798.39	6.60
REVENUE OVER/(UNDER) EXPENDITURES	0	22,044.01	98,681.13	0.00	98,681.13	0.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

30 -Street Fund

## BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	State Street Aid Fund-Farmers	592,060.30
1002	Road Maint.Fund-Farmers Bank	25,621.47
1004	2022 Street Const Acct-FBank	<u>2,335,105.69</u>
	Total Checking/Savings	2,952,787.46

Current Assets

1200	Accounts Receivable	0.00
1220	A/R - Other	37,693.21
1250	Prepaid Insurance	0.00
1300	Inventory	<u>2,629.94</u>
	Total Current Assets	40,323.15

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Total Current Assets	2,993,110.61
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Other AssetsFixed Assets

1407	Construction in Progress	<u>0.00</u>
	Total Fixed Assets	0.00

Transfers

1500	Inter - Funds Transfer	0.00
1600	Due From State of TN	0.00
1610	Due To / From General Fund	110,950.72
1620	Due To / From Sewer Fund	0.00
1640	Due To / From Solid Waste Fund	0.00
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	<u>0.00</u>
	Total Transfers	110,950.72

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Total Other Assets	110,950.72
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TOTAL ASSETS	<u>3,104,061.33</u>
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LIABILITIES & EQUITY

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Current Liabilities

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

30 -Street Fund

## BALANCE

Current Liabilities

2000	Accounts Payable	0.00
2001	A/P - Other	0.00
2101	Accrued Wages Payable	31.50
2108	Accrued SS & Medicare	2.41
Total Current Liabilities		33.91

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Total Current Liabilities	33.91
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Long Term Liabilities


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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	33.91
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Equity

2700	Retained Earnings	2,407,665.00
2710	Fund Balance	0.00
2712	Fund Bal- Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	2,629.94
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	564,284.84
2750	Fund Balance-Assigned	0.00
Net Income		33,441.27
(Will Close To Fund Balance)		96,006.37

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Total Equity	3,104,027.42
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TOTAL LIABILITIES & EQUITY	3,104,061.33
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

30 - Street Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Revenue</u>						
30-3030 State Gas-Motor Fuel Tax	112,800	9,370.26	19,160.24	0.00	93,639.76	16.99
30-3032 State Gas 1989 Tax	17,600	1,407.82	3,024.72	0.00	14,575.28	17.19
30-3034 State Gas 3 Cent Tax	32,600	2,599.54	5,585.15	0.00	27,014.85	17.13
30-3036 State Gas 2017 Improve Tax	57,000	4,755.70	9,644.36	0.00	47,355.64	16.92
30-3100 Road Maintenance Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	126.59	254.17	0.00	245.83	50.83
30-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
30-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
30-3506 Sale of Assets/Auction	0	0.00	50.00	0.00	50.00)	0.00
30-3600 Grant Proceeds/Sidewalk	0	0.00	0.00	0.00	0.00	0.00
TOTAL Street Revenue	231,000	18,259.91	37,718.64	0.00	193,281.36	16.33
<u>Transfers</u>						
30-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
30-3711 From Fund Balance-Street Fund	2,948,042	0.00	0.00	0.00	2,948,042.00	0.00
TOTAL Transfers	2,948,042	0.00	0.00	0.00	2,948,042.00	0.00
TOTAL REVENUE	3,179,042	18,259.91	37,718.64	0.00	3,141,323.36	1.19



30 -Street Fund  
DEPARTMENT - Street

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	105.06	105.06	0.00	105.06	0.00
30-431-1102 Street Salaries-P/T Other	0	0.00	0.00	0.00	0.00	0.00
30-431-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	0	105.06	105.06	0.00	105.06	0.00
<b>Other Personnel Costs</b>						
30-431-1200 SS & Medicare	0	8.03	8.03	0.00	8.03	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	7.32	7.32	0.00	7.32	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	15.35	15.35	0.00	15.35	0.00
<b>Other Expenses</b>						
30-431-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
30-431-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
30-431-2014 Worker's Comp. Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-2016 Liability & Property Ins.	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2100 Other Utility Services	0	0.00	0.00	0.00	0.00	0.00
30-431-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	3,000	230.79	230.79	0.00	2,769.21	7.69
30-431-2106 Publicity, Subscripts & Dues	0	0.00	0.00	0.00	0.00	0.00
30-431-2110 Street Lighting	46,000	3,864.62	3,864.62	0.00	42,135.38	8.40
30-431-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2201 Traffic Light R&M	0	0.00	0.00	0.00	0.00	0.00
30-431-2204 Equip. Repair & Maintenance	10,000	12.98	12.98	0.00	9,987.02	0.13
30-431-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2208 Street Repair & Maintenance	2,500	0.00	0.00	0.00	2,500.00	0.00
30-431-2210 Contractual/Svc Agreements	1,500	48.57	48.57	0.00	1,451.43	3.24
30-431-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
30-431-2302 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
30-431-2304 Culverts	0	0.00	0.00	0.00	0.00	0.00
30-431-2306 Salt Supplies	6,500	0.00	0.00	0.00	6,500.00	0.00
30-431-2308 Rock, Gravel & Sand	1,000	0.00	0.00	0.00	1,000.00	0.00
30-431-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
30-431-2312 Minor Equipment-Street	600	0.00	0.00	0.00	600.00	0.00
30-431-2318 Sign Parts & Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
30-431-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
30-431-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4026 Debris/Limb Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
30-431-6000 Building Improvements-Str	0	0.00	0.00	0.00	0.00	0.00
30-431-6014 Machinery&Equipment-Str	18,000	0.00	0.00	0.00	18,000.00	0.00
30-431-6020 Street Paving	2,372,342	0.00	0.00	0.00	2,372,342.00	0.00
30-431-6022 Other Capital Proj's-Street	0	0.00	0.00	0.00	0.00	0.00
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00

CITY OF MILLERSVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

30 - Street Fund  
 DEPARTMENT - Street

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-431-6025 Streetscape Capital Proj.	550,000	0.00	0.00	0.00	550,000.00	0.00
30-431-6599 Transfer to General Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
30-431-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	3,179,042	4,156.96	4,156.96	0.00	3,174,885.04	0.13
TOTAL Street	3,179,042	4,277.37	4,277.37	0.00	3,174,764.63	0.13
TOTAL EXPENDITURES	3,179,042	4,277.37	4,277.37	0.00	3,174,764.63	0.13
REVENUE OVER/(UNDER) EXPENDITURES	0	13,982.54	33,441.27	0.00	33,441.27	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

40 -Solid Waste Fund

BALANCE

ASSETS

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Current Assets

Checking/Savings

1000 Solid Waste Fund - Farmers Bk	431,029.92
Total Checking/Savings	431,029.92

Current Assets

1200 Accounts Receivable	56,068.24
1201 Allowance for Bad Debt	( 23,971.42)
1202 A/R - KVS Bad Debt	0.00
1203 A/R - Incode Bad Debt	29,338.95
1220 A/R - Other	0.00
1300 Inventory	4,473.20
Total Current Assets	65,908.97

Total Current Assets 496,938.89

Other Assets

Transfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	( 29,488.15)
1620 Due To / From Sewer Fund	93,424.84
1630 Due To / From Street Fund	0.00
1650 Due To / From Drug Fund	0.00
1660 Due To / From Stormwater Fund	0.00
Total Transfers	63,936.69

Total Other Assets 63,936.69

TOTAL ASSETS 560,875.58

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LIABILITIES & EQUITY

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Current Liabilities

Current Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees	0.00
2101 Accrued Wages Payable	276.27
2108 Accrued SS & Medicare	21.13
2200 Deferred Revenue	55,292.50
Total Current Liabilities	55,589.90

Total Current Liabilities 55,589.90

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

40 -Solid Waste Fund

## BALANCE

Long Term Liabilities


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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	55,589.90
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Equity

2700 Retained Earnings	( 41,719.57)
2710 Fund Balance / Net Assets	0.00
2712 Fund Bal.-Resv'd for Inventory	0.00
2720 Fund Balance-Nonspendable	4,473.20
2730 Fund Balance-Restricted	460,420.66
2740 Fund Balance-Committed	0.00
Net Income	36,617.41
(Will Close To Fund Balance)	45,493.98

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Total Equity	505,285.68
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TOTAL LIABILITIES & EQUITY	560,875.58
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

40 -Solid Waste Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	551,500	46,230.15	92,301.47	0.00	459,198.53	16.74
TOTAL User Fees	551,500	46,230.15	92,301.47	0.00	459,198.53	16.74
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	4,000	0.00	457.80	0.00	3,542.20	11.45
40-3501 Interest Income	250	38.90	81.67	0.00	168.33	32.67
40-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
40-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
40-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	4,250	38.90	539.47	0.00	3,710.53	12.69
<u>Transfers</u>						
40-3710 From General Fund	0	0.00	0.00	0.00	0.00	0.00
40-3711 From Fund Balance-SW Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>555,750</b>	<b>46,269.05</b>	<b>92,840.94</b>	<b>0.00</b>	<b>462,909.06</b>	<b>16.71</b>

40 -Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
40-432-1100 Salaries - Solid Waste	106,709	11,783.59	17,855.94	0.00	88,853.06	16.73
40-432-1101 Overtime - Solid Waste	4,000	137.90	276.25	0.00	3,723.75	6.91
40-432-1108 Longevity Pay	200	0.00	0.00	0.00	200.00	0.00
<b>TOTAL Salaries</b>	<b>110,909</b>	<b>11,921.49</b>	<b>18,132.19</b>	<b>0.00</b>	<b>92,776.81</b>	<b>16.35</b>
<b>Other Personnel Costs</b>						
40-432-1200 SS & Medicare	8,485	896.13	1,360.73	0.00	7,124.27	16.04
40-432-1300 Employee Health Insurance	18,576	159.78	159.78	0.00	18,416.22	0.86
40-432-1400 Retirement	7,730	751.80	1,184.69	0.00	6,545.31	15.33
40-432-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>34,833</b>	<b>1,807.71</b>	<b>2,705.20</b>	<b>0.00</b>	<b>32,127.80</b>	<b>7.77</b>
<b>Other Expenses</b>						
40-432-2000 Other Medical Expense	60	55.00	158.00	0.00	98.00	263.33
40-432-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
40-432-2014 Worker's Comp. Insurance	4,200	0.00	0.00	0.00	4,200.00	0.00
40-432-2016 Liability & Property Ins.	8,500	0.00	0.00	0.00	8,500.00	0.00
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	8,000	780.61	780.61	0.00	7,219.39	9.76
40-432-2106 Publicity, Subscript's & Due	3,000	3,000.00	3,000.00	0.00	0.00	100.00
40-432-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2202 Vehicle/Equipment rfm	0	0.00	0.00	0.00	0.00	0.00
40-432-2206 Bldg Repair & Maintenance	7,000	0.00	0.00	0.00	7,000.00	0.00
40-432-2210 Contractual/Svc Agreements	11,620	879.89	4,277.69	0.00	7,342.31	36.81
40-432-2300 Operating Supplies	1,000	20.98	20.98	0.00	979.02	2.10
40-432-2302 Office Supplies	400	0.00	0.00	0.00	400.00	0.00
40-432-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
40-432-2312 Minor Equipment-S.Waste	0	0.00	0.00	0.00	0.00	0.00
40-432-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
40-432-2324 Clothing & Uniforms	1,600	0.00	0.00	0.00	1,600.00	0.00
40-432-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
40-432-2336 Depreciation	0	0.00	0.00	0.00	0.00	0.00
40-432-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	300,000	25,555.26	25,555.26	0.00	274,444.74	8.52
40-432-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
40-432-4016 Accounting & Auditing	2,000	0.00	0.00	0.00	2,000.00	0.00
40-432-4026 Disposal Fees	14,000	1,593.60	1,593.60	0.00	12,406.40	11.38
40-432-6000 Bldg Improvements-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-6014 Machinery&Equipment-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-7000 Reserve Account	48,028	0.00	0.00	0.00	48,028.00	0.00
<b>TOTAL Other Expenses</b>	<b>410,008</b>	<b>31,885.34</b>	<b>35,386.14</b>	<b>0.00</b>	<b>374,621.86</b>	<b>8.63</b>
<b>TOTAL Solid Waste</b>	<b>555,750</b>	<b>45,614.54</b>	<b>56,223.53</b>	<b>0.00</b>	<b>499,526.47</b>	<b>10.12</b>
<b>TOTAL EXPENDITURES</b>	<b>555,750</b>	<b>45,614.54</b>	<b>56,223.53</b>	<b>0.00</b>	<b>499,526.47</b>	<b>10.12</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

40 - Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	654.51	36,617.41	0.00 (	36,617.41)	0.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

50 -Drug Fund

## BALANCE

## ASSETS

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Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	20,895.78
1001 Drug Fund Escrow Acct-Farmers	<u>22,092.00</u>
Total Checking/Savings	42,987.78

Current Assets

1110 Cash on Hand - Petty Cash	245.00
1200 Accounts Receivable	<u>0.00</u>
Total Current Assets	245.00

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Total Current Assets	43,232.78
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	373.87
1620 Due To / From Sewer Fund	0.00
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1660 Due To / From Stormwater Fund	<u>0.00</u>
Total Transfers	373.87

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Total Other Assets	373.87
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TOTAL ASSETS	43,606.65
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## LIABILITIES &amp; EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2002 DF Escrow Pending Acct	<u>22,092.00</u>
Total Current Liabilities	22,092.00

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Total Current Liabilities	22,092.00
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## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

50 -Drug Fund

## BALANCE

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Long Term Liabilities

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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	22,092.00
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Equity

2700 Retained Earnings	3,824.17
2710 Fund Balance	0.00
2712 Reserve Fund Balance	0.00
2730 Fund Balance-Restricted	28,601.02
Net Income	377.03
(Will Close To Fund Balance)	( 11,287.57)

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Total Equity	21,514.65
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TOTAL LIABILITIES & EQUITY	43,606.65
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

50 -Drug Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drug Fund Donations</u>						
50-3101 Donation (in lieu of fine)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fund Donations	0	0.00	0.00	0.00	0.00	0.00
<u>Drug Fines/Fees</u>						
50-3200 Drug Fines	5,000	0.00	373.87	0.00	4,626.13	7.48
50-3222 Impound Storage Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fines/Fees	5,000	0.00	373.87	0.00	4,626.13	7.48
<u>Other Drug Revenue</u>						
50-3501 Interest Income	20	1.58	3.16	0.00	16.84	15.80
50-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
50-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
50-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
50-3507 Seizure/Forfeit/Auction	0	0.00	0.00	0.00	0.00	0.00
50-3508 USDB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	20	1.58	3.16	0.00	16.84	15.80
<u>Transfers</u>						
50-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
50-3711 From Fund Balance-Drug Fund	18,370	0.00	0.00	0.00	18,370.00	0.00
TOTAL Transfers	18,370	0.00	0.00	0.00	18,370.00	0.00
TOTAL REVENUE	23,390	1.58	377.03	0.00	23,012.97	1.61

CITY OF MILLERSVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

50 -Drug Fund  
 DEPARTMENT - Drug

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Other Expenses</b>						
50-451-2106 Drug Awareness/Publicity	0	0.00	0.00	0.00	0.00	0.00
50-451-2202 Vehicle Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
50-451-2312 Minor Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-2320 Bank Service Charge	40	0.00	0.00	0.00	40.00	0.00
50-451-2712 Other Drug Related Expenses	23,350	0.00	0.00	0.00	23,350.00	0.00
50-451-6014 Machinery&Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	23,390	0.00	0.00	0.00	23,390.00	0.00
TOTAL Drug	23,390	0.00	0.00	0.00	23,390.00	0.00
TOTAL EXPENDITURES	23,390	0.00	0.00	0.00	23,390.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.58	377.03	0.00	377.03	0.00

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

60 -Stormwater Fund

## BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	498,009.56
Total Checking/Savings	498,009.56

Current Assets

1200 Accounts Receivable	21,790.18
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,018.50
1300 Inventory	0.00
Total Current Assets	33,045.85

Total Current Assets	531,055.41
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	( 11.79)
1620 Due To / From Sewer Fund	27,885.84
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	27,874.05

Total Other Assets	27,874.05
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TOTAL ASSETS	558,929.46
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees/StWtr	0.00
2101 Accrued Wages Payable	48.85
2108 Accrued SS & Medicare	3.74
Total Current Liabilities	52.59

Total Current Liabilities	52.59
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BALANCE SHEET

AS OF: AUGUST 31ST, 2023

60 -Stormwater Fund

BALANCE

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 52.59

Equity

2700 Retained Earnings 302,553.49

2720 Fund Balance-NonSpendable 0.00

2730 Fund Balance-Restricted 0.00

Net Income 17,001.00

(Will Close To Fund Balance) 239,322.38

Total Equity 558,876.87

TOTAL LIABILITIES & EQUITY 558,929.46

CITY OF MILLERSVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

60 - Stormwater Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Stormwater Revenue</u>						
60-3000 Stormwater Fees	159,000	13,561.32	26,995.18	0.00	132,004.82	16.98
TOTAL Stormwater Revenue	159,000	13,561.32	26,995.18	0.00	132,004.82	16.98
<u>Other Revenue</u>						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
60-3499 Engineering Fees/StWtr	0	0.00	0.00	0.00	0.00	0.00
60-3500 Plans Review Fees	0	0.00	0.00	0.00	0.00	0.00
60-3501 Interest Income	150	42.29	85.17	0.00	64.83	56.78
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	10,150	42.29	85.17	0.00	10,064.83	0.84
<u>Transfers</u>						
60-3710 Transfer From GF/ARP\$	249,740	0.00	0.00	0.00	249,740.00	0.00
60-3711 From Fund Balance-StWtr	329,731	0.00	0.00	0.00	329,731.00	0.00
TOTAL Transfers	579,471	0.00	0.00	0.00	579,471.00	0.00
TOTAL REVENUE	748,621	13,603.61	27,080.35	0.00	721,540.65	3.62

60 - Stormwater Fund  
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
60-461-1100 Salaries - Stormwater	36,790	2,187.34	3,464.38	0.00	33,325.62	9.42
60-461-1101 Overtime-Stormwater	500	0.00	0.00	0.00	500.00	0.00
60-461-1108 Longevity Pay	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL Salaries	38,740	2,187.34	3,464.38	0.00	35,275.62	8.94
<b>Other Personnel Costs</b>						
60-461-1200 SS & Medicare	2,964	160.76	254.13	0.00	2,709.87	8.57
60-461-1300 Employee Health Insurance	9,288	143.60	143.60	0.00	9,144.40	1.55
60-461-1400 Retirement	2,700	132.67	221.66	0.00	2,478.34	8.21
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,973	437.03	619.39	0.00	14,353.61	4.14
<b>Other Expenses</b>						
60-461-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
60-461-2002 Education & Training	800	0.00	0.00	0.00	800.00	0.00
60-461-2014 Work Comp Insurance	380	0.00	0.00	0.00	380.00	0.00
60-461-2016 Liability & Property Ins.	4,000	0.00	0.00	0.00	4,000.00	0.00
60-461-2102 Telephone/Internet	500	37.71	37.71	0.00	462.29	7.54
60-461-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
60-461-2106 Publicity, Subscriptions&Dues	3,900	0.00	0.00	0.00	3,900.00	0.00
60-461-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
60-461-2204 Equip. Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2210 Contractual/Svc Agreements	7,883	455.04	5,957.87	0.00	1,925.13	75.58
60-461-2212 Contractual-OHM	25,000	0.00	0.00	0.00	25,000.00	0.00
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
60-461-2312 Minor Equipment	4,500	0.00	0.00	0.00	4,500.00	0.00
60-461-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
60-461-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
60-461-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
60-461-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
60-461-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4016 Accounting & Auditing	1,500	0.00	0.00	0.00	1,500.00	0.00
60-461-4028 Stormwater Promotional	0	0.00	0.00	0.00	0.00	0.00
60-461-6000 System Imp's/Repair	643,215	0.00	0.00	0.00	643,215.00	0.00
60-461-6014 Machinery&Equipment-Stwtr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	694,908	492.75	5,995.58	0.00	688,912.42	0.86
TOTAL Stormwater Fund	748,621	3,117.12	10,079.35	0.00	738,541.65	1.35
TOTAL EXPENDITURES	748,621	3,117.12	10,079.35	0.00	738,541.65	1.35

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

60 - Stormwater Fund  
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	0	10,486.49	17,001.00	0.00 (	17,001.00)	0.00